#### Travel Expenses for Fiscal 2020 April 2019



	М	ichael Denham, President and Chief	Executive Officer				
Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other fees	Total
March 14, 2019	Key Stakeholders	New York, NY	\$30	\$0	\$0	\$0	\$30
March 25-27, 2019	Key Stakeholders/Operational Activities	Toronto, ON	\$91	\$100	\$46	\$0	\$238
April 10-13, 2019	Key Stakeholders/Operational Activities	Toronto, ON	\$836	\$656	\$77	\$0	\$1,569
April 23-26, 2019	Key Stakeholders	Halifax, NS	\$1,361	\$0	\$0	\$0	\$1,361
April 30-May 2, 2019	Internal Governance	Halifax, NS	\$797	\$0	\$0	\$0	\$797

Stefano Lucarelli, Executive Vice President and Chief Financial Officer							
					Meals and		
Event date	Description	Destination	Transportation	Accommodation	Incidentals	Other fees	Total
April 30-May 3, 2019	Internal Governance	Halifax, NS	\$677	\$0	\$0	\$0	\$677

	Christopher Rankin, Executive Vice President and Chief Risk Officer								
					Meals and				
Event date	Description	Destination	Transportation	Accommodation	Incidentals	Other fees	Total		
March 21-22, 2019	Operational Activities	Toronto, ON	\$532	\$210	\$49	\$0	\$791		
March 25, 2019	Operational Activities	Québec, QC	\$280	\$189	\$0	\$0	\$469		
April 30-May 2, 2019	Internal Governance	Halifax, NS	\$571	\$0	\$0	\$0	\$571		

	Pete	er Lawler, Executive Vice President, Bl	DC Advisory Service	es			
Front data	Description	Destination	Transportation	Assembledation	Meals and	Otherfore	Total
Event date	Description	Destination	Transportation	Accommodation	Incidentals	Other fees	Total
March 7, 2019	Operational Activities	Montreal, QC	\$45	\$0	\$0	\$0	\$45
March 19-20, 2019	Operational Activities	Montreal, QC	\$674	\$200	\$10	\$0	\$884
March 25-26, 2019	Operational Activities	Montreal, QC	\$684	\$188	\$54	\$0	\$926
April 1-3, 2019	Operational Activities	Montreal, QC	\$702	\$471	\$72	\$0	\$1,246
April 8-9, 2019	Operational Activities	Montreal, QC	\$764	\$200	\$7	\$0	\$971
April 10-11, 2019	Operational Activities	Saskatoon, SK	\$1,739	\$165	\$0	\$0	\$1,904

#### Travel Expenses for Fiscal 2020 April 2019



	Jérôme N	ycz, Executive Vice President,	BDC Capital				
Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other fees	Total
							Nil

	Pierre Du	breuil, Executive Vice Presiden	t, Financing				
Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other fees	Total
April 4, 2019 April 29-May 2, 2019	Operational Activities Internal Governance	Estérel, QC Halifax, NS	\$100 \$1,061	\$430 \$0	\$0 \$0	\$0 \$0	\$530 \$1,061

		Stéphane Bilodeau, Chief Inform	ation Officer				
Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other fees	Total
October 29-31, 2018	Internal Governance	Moncton, NB	\$698	\$0	\$0	\$0	\$698
October 31, 2018	Key Stakeholders	Montreal, QC	\$22	\$0	\$0	\$0	\$22
November 6, 2018	Operational Activities	Montreal, QC	\$20	\$0	\$0	\$0	\$20
November 7, 2018	Operational Activities	Toronto, ON	\$865	\$0	\$0	\$0	\$865
November 23, 2018	Operational Activities	Montreal, QC	\$20	\$0	\$0	\$0	\$20
December 4-6, 2018	Key Stakeholders	Atlanta, GA	\$1,079	\$355	\$108	\$0	\$1,542
December 7, 2018	Key Stakeholders	Mont-Tremblant, QC	\$155	\$0	\$0	\$0	\$155
December 10-12, 2018	Internal Governance	Ottawa, ON	\$182	\$0	\$0	\$0	\$182
January 15, 2019	Operational Activities	St-Sauveur, QC	\$2,952	\$0	\$0	\$0	\$2,952
February 4-7, 2019	Internal Governance	Vancouver, BC	\$2,916	\$0	\$0	\$0	\$2,916

	Mary Karamanos, Chief, Human Resources Officer								
					Meals and				
Event date	Description	Destination	Transportation	Accommodation	Incidentals	Other fees	Total		
December 10-12, 2018	Internal Governance	Ottawa, ON	\$308	\$0	\$0	\$0	\$308		
February 2-6, 2019	Internal Governance/Operational Activities	Vancouver, BC	\$1,568	\$0	\$34	\$0	\$1,603		
February 26, 2019	Operational Activities	Ottawa, ON	\$334	\$0	\$0	\$0	\$334		

### Travel Expenses for Fiscal 2020 April 2019



	Louise Para	dis, Corporate Secretary and S	pecial Advisor				
Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other fees	Total
			·				Nil
	Sy	ylvain Gendron, Chief Legal Of	ficer				
					Meals and		
Event date	Description	Destination	Transportation	Accommodation	Incidentals	Other fees	Total
							Nil
	Mic	chel Bergeron, Chief Strategy C	Officor				
	IVIIC	the bergeron, office strategy of	лпсеі		NA - ala - au al		
Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other fees	Total
September 10, 2018		Niagara-on-the-Lake, ON	\$0	\$0	\$37	\$0	\$37
March 17-21, 2019		Copenhagen, DK	\$124	\$1,126	\$304	\$0	\$1,553

		Annie Marsolais, Chief Market	ing Officer				
Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other fees	Total
March 21, 2019	Operational Activities	Montreal, QC	\$12	\$0	\$0	\$0	\$12
March 26-27, 2019	Operational Activities	Toronto, ON	\$606	\$334	\$34	\$0	\$974
April 3, 2019	Key Stakeholders	Estérel, QC	\$103	\$0	\$0	\$0	\$103
April 4-6, 2019	Key Stakeholders/Operational Activities	Toronto, ON	\$723	\$0	\$14	\$0	\$737

#### Hospitality Expenses for Fiscal 2020 April 2019



#### Senior Management Committee

Disclosures are based on reimbursement date

					C A	
Event date	Description	Destination	Name of establishment		f Attendees	Total
oruary 4, 2019	Operational Activities	Vancouver, BC	The Vancouver Club	Internal 3	External 0	*179
oruary 27, 2019	Key Stakeholders	Gatineau, QC	Banquet Hotel	1	1	\$175 \$17
51 dai y 27, 2017	noy cranono de la	Junious, 20	Banquet Hotel	ı	·	ΨΤ
	Stefano L	ucarelli, Executive Vice President ar	nd Chief Financial Officer			
				Number o	f Attendees	
Event date	Description	Destination	Name of establishment	Internal	External	Total
						Ni
	Christop	her Rankin, Executive Vice Presider	t and Chief Risk Officer			
				Number o	f Attendees	
Event date	Description	Destination	Name of establishment	Internal	External	Total
						Ni
	Peter	Lawler, Executive Vice President, B	DC Advisory Services			
				Number o	f Attendees	
Event date	Description	Destination	Name of establishment	Internal	External	Total
rch 7, 2019	Key Stakeholders	Montreal, QC	Red Wine Tavern	1	1	\$82
rch 25, 2019	Operational Activities	Montreal, QC	Express Acces D'Asie	2	0	\$4
11.4.0040	Operational Activities	Montreal, QC	Julien	1	0	\$
ril 1, 2019	Operational Activities	Montreal, QC	Monza	2	0	\$5
ril 1, 2019 ril 1, 2019	Key Stakeholders	Barrie, ON	State & Main	3	3	\$17
	Key Stakeholders	Saskatoon, SK	State & Main	1	1	\$7

Destination

Name of establishment

**Event date** 

Description

Total

Number of Attendees

Internal

External

#### Hospitality Expenses for Fiscal 2020 April 2019



April 8, 2019 Operational Activities Montreal, QC Jatoba 2 0 \$87  Stéphane Bilodeau, Chief Information Officer  Event date Description Description Description Name of establishment Internal External Total November 9, 2018 Key Stakeholders Montreal, QC Fairmont Queen Elizabeth 1 1 \$1 \$120		Pie	erre Dubreuil, Executive Vice Presi	dent, Financing			
Event date Description Destination Name of establishment Internal External Total Montreal, QC Jerome Ferrer par Europea 3 2 2 \$423 April 8, 2019  Stéphane Bilodeau, Chief Information Officer  Number of Attendees Internal External Total Stephane S					Number o	f Attendees	
Stéphane Bilodeau, Chief Information Officer	Event date	Description	Destination	Name of establishment			Total
Stéphane Bilodeau, Chief Information Officer  Event date Description Destination Name of establishment Internal External Total November 9, 2018 Key Stakeholders Operational Activities Montreal, QC Fairmont Queen Elizabeth 1 1 1 1 5120 Montreal, QC Fairmont Queen Elizabeth 3 0 9 \$93   Mary Karamanos, Chief, Human Resources Officer  Event date Description Destination Name of establishment Internal External Total December 6, 2018 Operational Activities Montreal, QC Acces d'Asie 2 0 \$34  Louise Paradis, Corporate Secretary and Special Advisor  Event date Description Destination Name of establishment Internal External Total Sylvain Gendron, Chief Legal Officer  Number of Attendees Total Number of Attendees Internal External Total Nill  Number of Attendees Number of Attendees Internal External Total Nill  Number of Attendees Number of Atten	March 29, 2019	Key Stakeholders	Montreal, QC	Jérôme Ferrer par Europea	3	2	\$423
Event date Description Destination Name of establishment Internal External Total November 9, 2018 Key Stakeholders Operational Activities Montreal, QC Montreal, QC Fairmont Queen Elizabeth 1 1 1 \$120 Montreal, QC Fairmont Queen Elizabeth 3 0 \$93  Mary Karamanos, Chief, Human Resources Officer  Wary Karamanos, Chief, Human Resources Officer  Event date Description Destination Name of establishment Internal External Total December 6, 2018 Operational Activities Montreal, QC Acces d'Asie 2 0 \$34  Louise Paradis, Corporate Secretary and Special Advisor  Event date Description Destination Name of establishment Internal External Total  Sylvain Gendron, Chief Legal Officer  Sylvain Gendron, Chief Legal Officer	April 8, 2019	Operational Activities	Montreal, QC	Jatoba	2	0	\$87
Event date Description Destination Name of establishment Internal External Total November 9, 2018 Key Stakeholders Operational Activities Montreal, QC Fairmont Queen Elizabeth 1 1 1 1 5120 Montreal, QC Fairmont Queen Elizabeth 3 0 \$93  Mary Karamanos, Chief, Human Resources Officer    Mary Karamanos, Chief, Human Resources Officer			Stéphane Bilodeau, Chief Informa	ation Officer			
November 9, 2018					Number o	f Attendees	
Mary Karamanos, Chief, Human Resources Officer    Event date	Event date	Description	Destination	Name of establishment	Internal	External	Total
Mary Karamanos, Chief, Human Resources Officer  Event date Description Destination Name of establishment Internal External Total December 6, 2018 Operational Activities Montreal, OC Acces d'Asie 2 0 \$34  Louise Paradis, Corporate Secretary and Special Advisor  Event date Description Destination Name of establishment Internal External Total  Sylvain Gendron, Chief Legal Officer  Sylvain Gendron, Chief Legal Officer	November 9, 2018		· ·	Fairmont Queen Elizabeth	1	1	\$120
Event date Description Destination Name of establishment Internal External Total Description Destination Name of establishment Internal External Total Description Description Destination Name of establishment Internal External Total  Louise Paradis, Corporate Secretary and Special Advisor  Event date Description Destination Name of establishment Internal External Total  Sylvain Gendron, Chief Legal Officer  Sylvain Gendron, Chief Legal Officer  Number of Attendees Number of Attendees Number of Attendees	December 19, 2018	Operational Activities	Montreal, QC	Fairmont Queen Elizabeth	3	0	\$93
Louise Paradis, Corporate Secretary and Special Advisor  Event date Description Destination Name of establishment Name of External Total  Sylvain Gendron, Chief Legal Officer  Number of Attendees  Number of Attendees  Number of Attendees	Event date			Name of establishment		T	Total
Louise Paradis, Corporate Secretary and Special Advisor  Event date Description Destination Name of establishment Name of establishm				Name of establishment		T	
Event date Description Destination Name of establishment Name of Attendees  Sylvain Gendron, Chief Legal Officer  Sylvain Gendron	December 6, 2018	Operational Activities	Montreal, QC	Acces d'Asie	2	0	\$34
Event date Description Destination Name of establishment Internal External Total Nil  Sylvain Gendron, Chief Legal Officer  Name of establishment Internal External Total Nil  Number of Attendees		Louis	se Paradis, Corporate Secretary ar	d Special Advisor			
Sylvain Gendron, Chief Legal Officer  Nil  Number of Attendees					Number o	f Attendees	
Sylvain Gendron, Chief Legal Officer  Number of Attendees	Event date	Description	Destination	Name of establishment			Total
Number of Attendees							Nil
			Sylvain Gendron, Chief Legal	Officer			
					Number o	f Attendees	
	Event date	Description	Destination	Name of establishment			Total

### Hospitality Expenses for Fiscal 2020 April 2019



Michel Bergeron, Chief Strategy Officer									
				Number of Attendees					
Event date	Description	Destination	Name of establishment	Internal	External	Total			
						Nil			

Annie Marsolais, Chief Marketing Officer									
				Number of Attendees					
Event date	Description	Destination	Name of establishment	Internal	External	Total			
February 21, 2019	Operational Activities	Montreal, QC	The Keg	1	0	\$27			
March 14, 2019	Operational Activities	Montreal, QC	Carrousel Café	1	0	\$5			